

COUNCIL REPORT
January 2, 1991

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on January 2, 1991.

FUND	DESCRIPTION	CLAIMS 12/13/90	CLAIMS 12/20/90	PAYROLL 12/9/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	147,368.45	129,936.99	413,371.46	12,884.52	677,792.38
10-85	General Holding	6,370.28	120,466.28	.00	.00	126,836.56
11	Stores Inventory	7,116.41	2,335.78	.00	156.49	9,295.70
12	Equipment	1,854.68	28,952.76	.00	.00	30,807.44
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	147,225.44	1,690,523.06	54,699.83	20.00	1,892,428.33
16.1	Utility Outlay Reserve	452.28	14,084.03	11,252.56	.00	25,788.87
16-90	Electric Inventory	1,250.62	8,820.54	.00	.00	10,071.16
17	Sewer Utility	17,888.47	11,588.80	21,129.90	16,640.63	33,966.54
17.1	Sewer Utility - Capital Outl	.00	5,338.30	488.35	.00	5,826.65
17.2	Waste Water Capital Reserve	20.40	.00	1,720.52	.00	1,740.92
17-90	Sewer Inventory	.00	1,050.64	.00	.00	1,050.64
18	Water Utility	14,933.72	5,923.56	12,182.03	7,297.64	25,741.67
18.1	Water Utility Capital Outlay	1,459.35	8,729.54	2,841.46	.00	13,030.35
18-90	Water Inventory	.00	3,239.35	.00	.00	3,239.35
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	20,380.77	2,887.29	18,847.76	2,511.78	39,604.04
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	533.70	171.23	2,752.43	.00	3,457.36
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	54.32	.00	.00	.00	54.32
30	PL & PD Insurance	.00	4,335.43	.00	.00	4,335.43
31	Workers Compensation	14,368.77	36.00	.00	.00	14,404.77
32	Gas Tax - 2107	733.95	3,419.50	9,550.48	1,450.99	12,252.94
33	Gas Tax - 2106	.00	5,093.70	596.65	.00	5,690.35
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	19.58	.00	19.58

FUND	DESCRIPTION	CLAIMS 12/13/90	CLAIMS 12/20/90	PAYROLL 12/9/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	11,047.49	.00	636.91	.00	11,684.40
45.5	HUD - 1990/91	.00	6.20	495.81	.00	502.01
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	43.47	33.99	3,028.54	.00	3,106.00
120	Community Center	3,549.52	11,705.23	7,466.73	3,920.52	18,800.96
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	13.93	.00	.00	.00	13.93
121	Capital Outlay Reserve	49.88	3,041.99	.00	.00	3,091.87
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	442.16	381.46	.00	.00	823.62
124	Transportation Development A	275.00	.00	1,607.42	.00	1,882.42
125	Dial-A-Ride	1,161.00	7,792.03	.00	.00	8,953.03
126	Federal Urban "D"	.00	.00	370.36	.00	370.36
126.1	Transportation (FAU-SC)	.00	.00	51.09	.00	51.09
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	4,269.74	856.78	1.10	695.00	4,430.42
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		402,863.80	2,070,750.46	563,108.77	45,577.57	2,991,145.46

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley Adorf
Account Clerk

David M. Ochsman
Mayor

Walter M. Bencke
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$43,806.71
Petty Cash Reimbursement	<u>1,770.86</u>
	\$45,577.57

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16	Electric Utility	147,225.44	1,690,523.06	54,699.83	20.00	1,892,428.33
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33	Gas Tax - 2106	.00	5,093.70	596.65	.00	5,690.35
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50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
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INTERFUND TRANSFER

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